

Exhibit A

Detailed Description of AlixPartners' Fees and Hours by Matter Category



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Cash / Liquidity Matters
 Code: 20010759PA0003.1.3

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/01/2025	JS	Update cash flow model	1.1
08/04/2025	BM	Meeting with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case update and liquidity impact from contracts treatments	0.4
08/04/2025	JS	Meeting with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case update and liquidity impact from contracts treatments	0.4
08/04/2025	JS	Review AP payments	2.5
08/04/2025	JS	Update analysis on employee wind down salaries	0.5
08/04/2025	JS	Update cash flow model	0.5
08/04/2025	JC	Meeting with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case update and liquidity impact from contracts treatments	0.4
08/04/2025	JXD	Meeting with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case update and liquidity impact from contracts treatments	0.4
08/04/2025	JXD	Prepare weekly professional fees escrow funding request	0.9
08/04/2025	JXD	Prepare wind down team salary analysis	1.3
08/05/2025	JS	Review AP payments	1.5
08/05/2025	JS	Review variance reporting	0.5
08/05/2025	JS	Update analysis on employee wind down salaries	1.5
08/05/2025	JS	Update cash flow model	2.2
08/05/2025	JD	Correspondence with professionals re: pro fee escrow account.	0.3
08/05/2025	JC	Prepare estimates for tax provider expenses	0.7
08/06/2025	JS	Call with J. Creighton, J. Shen, J. Duran (AlixPartners), A. Chou (CB + M) re: weekly CB accounts payable review	0.7
08/06/2025	JS	Review AP payments	1.1
08/06/2025	JS	Review variance reporting	0.5
08/06/2025	JS	Update analysis on employee wind down salaries	1.1
08/06/2025	JS	Update cash flow model	1.1
08/06/2025	JC	Call with J. Creighton, J. Shen, J. Duran (AlixPartners), A. Chou (CB + M) re: weekly CB accounts payable review	0.7
08/06/2025	JC	Update taxing authority cost estimates	0.8
08/06/2025	JXD	Call with J. Creighton, J. Shen, J. Duran (AlixPartners), A. Chou (CB + M) re: weekly CB accounts payable review	0.7
08/06/2025	JXD	Prepare prior week intercompany transaction report	0.8
08/06/2025	JXD	Prepare prior week variance report	1.2
08/07/2025	BM	Call with J. Creighton, J. Duran, B. Muratov (AlixPartners) re: case update and liquidity impact from contract treatment	0.4
08/07/2025	JC	Call with J. Creighton, J. Duran, B. Muratov (AlixPartners) re: case update and liquidity impact from contract treatment	0.4
08/07/2025	JC	Prepare schedule of terminated employees	0.7
08/07/2025	JXD	Call with J. Creighton, J. Duran, B. Muratov (AlixPartners) re: case update and liquidity impact from contract treatment	0.4
08/08/2025	JS	Review AP payments	1.0
08/08/2025	JS	Update cash flow model	2.0
08/11/2025	BM	Update the employee movement for the plan and budget	0.3
08/11/2025	JS	Review AP payments	2.5
08/11/2025	JS	Update board meeting materials	2.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/11/2025	JS	Update cash flow model	1.2
08/11/2025	JD	Review latest cash flow in advance of board meeting later this week.	0.5
08/11/2025	JXD	Prepare liquidity slides for board meeting	1.3
08/11/2025	JXD	Prepare weekly professional fees escrow funding request	0.8
08/12/2025	JS	Review AP payments	2.9
08/12/2025	JS	Review variance reporting	0.5
08/12/2025	JS	Update board meeting materials	1.5
08/12/2025	JS	Update cash flow model	1.1
08/12/2025	JD	Finalize initial draft board slides for Thursday board meeting.	1.3
08/12/2025	JXD	Prepare RIF estimate analysis	1.4
08/12/2025	JXD	Update board meeting liquidity slides	0.6
08/12/2025	JXD	Update forecast for board meeting	2.3
08/13/2025	JS	Call with J. Shen, J. Duran (AlixPartners), A. Chou (CB + M) re: weekly CB accounts payable review	0.7
08/13/2025	JS	Review AP payments	2.1
08/13/2025	JS	Review variance reporting	0.5
08/13/2025	JS	Update board meeting materials	2.2
08/13/2025	JS	Update cash flow model	1.1
08/13/2025	JXD	Call with J. Shen, J. Duran (AlixPartners), A. Chou (CB + M) re: weekly CB accounts payable review	0.7
08/13/2025	JXD	Update CB + M open account payable file with payment priority category	1.4
08/13/2025	JXD	Update CB + M open account payable file with pro rata calculations	1.7
08/13/2025	JXD	Prepare prior week variance report	1.9
08/14/2025	JS	Review AP payments	2.0
08/14/2025	JS	Update cash flow model	1.5
08/14/2025	JD	Provide comments on weekly variance report prior to sending out.	0.3
08/14/2025	JXD	Correspond with E. Tassel (CB + M) re: prior week variance report	0.6
08/14/2025	JXD	Prepare invoice summary file for certain vendors	1.1
08/14/2025	JXD	Review open invoices for certain vendors	2.1
08/15/2025	BM	Update accounts payable categorizations	2.9
08/15/2025	JS	Review AP payments	1.0
08/15/2025	JS	Update cash flow model	2.0
08/18/2025	BM	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case update and liquidity impact from contract treatment	0.4
08/18/2025	BM	Analyze invoices for pre and post petition splits	1.4
08/18/2025	JS	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case update and liquidity impact from contract treatment	0.4
08/18/2025	JS	Review AP payments	2.5
08/18/2025	JS	Update buyer payment coordination report	2.8
08/18/2025	JS	Update cash flow model	0.6
08/18/2025	JD	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case update and liquidity impact from contract treatment	0.4
08/18/2025	JC	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case update and liquidity impact from contract treatment	0.4



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08/18/2025	JXD	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case update and liquidity impact from contract treatment	0.4
08/18/2025	JXD	Augment CB open AP file priority flags and assumption comments	1.1
08/18/2025	JXD	Prepare weekly professional fees escrow funding request	0.6
08/19/2025	BM	Call with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), A. Chou, H. Schaeffler and others (CB + M) re: Sort AP	0.8
08/19/2025	BM	Update Open AP to classify invoice types	1.4
08/19/2025	JS	Call with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), A. Chou, H. Schaeffler and others (CB + M) re: Sort AP	0.8
08/19/2025	JS	Review AP payments	2.1
08/19/2025	JS	Update cash flow model	1.4
08/19/2025	JC	Call with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), A. Chou, H. Schaeffler and others (CB + M) re: Sort AP	0.8
08/19/2025	JXD	Call with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), A. Chou, H. Schaeffler and others (CB + M) re: Sort AP	0.8
08/19/2025	JXD	Incorporate J. DelConte (AlixPartners) comments re: wind down budget	0.9
08/19/2025	JXD	Prepare professional fee budget vs. estimated actuals variance analysis	1.3
08/19/2025	JXD	Prepare wind down budget comparison analysis	1.6
08/19/2025	JXD	Update payment amounts and priority logic in CB open AP file	0.7
08/19/2025	JXD	Update payment amounts and priority logic in Monster open AP file	1.1
08/20/2025	JS	Call with J. Creighton, J. Shen, J. Duran (AlixPartners), A. Chou (CB + M) re: weekly CB accounts payable review	0.7
08/20/2025	JS	Review AP payments	2.9
08/20/2025	JS	Review variance reporting	0.5
08/20/2025	JS	Update cash flow model	0.7
08/20/2025	JC	Call with J. Creighton, J. Shen, J. Duran (AlixPartners), A. Chou (CB + M) re: weekly CB accounts payable review	0.7
08/20/2025	JXD	Call with J. Creighton, J. Shen, J. Duran (AlixPartners), A. Chou (CB + M) re: weekly CB accounts payable review	0.7
08/21/2025	BM	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case update and liquidity impact from contract treatment	0.4
08/21/2025	BM	Update open AP and classified invoices to be paid or retain as TSA	0.9
08/21/2025	JS	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case update and liquidity impact from contract treatment	0.4
08/21/2025	JS	Review AP payments	2.0
08/21/2025	JS	Review variance reporting	0.5
08/21/2025	JS	Update cash flow model	1.0
08/21/2025	JD	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case update and liquidity impact from contract treatment	0.4
08/21/2025	JC	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case update and liquidity impact from contract treatment	0.4
08/21/2025	JC	Research wind down liquidity planning	1.3
08/21/2025	JXD	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case update and liquidity impact from contract treatment	0.4
08/21/2025	JXD	Prepare prior week intercompany transaction report	0.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/21/2025	JXD	Prepare prior week variance report	1.3
08/22/2025	JS	Review AP payments	2.5
08/22/2025	JS	Update cash flow model	0.3
08/22/2025	JXD	Prepare summary file for invoices not included in Monster open AP	0.9
08/22/2025	JXD	Review invoices not included in Monster open AP	1.7
08/25/2025	JS	Review AP payments	0.5
08/25/2025	JS	Update cash flow model	0.2
08/25/2025	JS	Update liquidation analysis	1.5
08/25/2025	JD	Review latest cash flow forecast materials to share with Jones Day.	0.3
08/25/2025	JXD	Augment CB open AP file with latest invoices	0.7
08/25/2025	JXD	Prepare weekly professional fees escrow funding request	0.4
08/25/2025	JXD	Review invoices outstanding for certain vendor	0.4
08/25/2025	JXD	Update CB open AP file with week priority payments	1.7
08/26/2025	JS	Review AP payments	1.0
08/26/2025	JS	Update cash flow model	0.2
08/26/2025	JXD	Correspondence with E. Tassel and A. Chou (CB+M) re: prior week variance report	0.7
08/26/2025	JXD	Prepare prior week variance report	1.4
08/27/2025	JS	Meeting with J. Creighton, J. Shen, J. Duran (AlixPartners), A. Chou (CareerBuilder) re: open payables	0.4
08/27/2025	JS	Review AP payments	1.6
08/27/2025	JS	Review variance reporting	0.5
08/27/2025	JS	Update cash flow model	1.6
08/27/2025	JC	Meeting with J. Creighton, J. Shen, J. Duran (AlixPartners), A. Chou (CareerBuilder) re: open payables	0.4
08/27/2025	JXD	Meeting with J. Creighton, J. Shen, J. Duran (AlixPartners), A. Chou (CareerBuilder) re: open payables	0.4
08/27/2025	JXD	Prepare professional fee invoice/fee app tracker	2.3
08/27/2025	JXD	Update professional fee invoice tracker with latest fee applications	0.8
08/28/2025	JS	Review AP payments	1.1
08/28/2025	JS	Review variance reporting	0.5
08/28/2025	JS	Update cash flow model	1.1
08/29/2025	BM	Identify whether invoices with certain vendors were assumed by buyers or subject to TSA	2.1
Total Professional Hours			143.1



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PROFESSIONAL	RATE	HOURS		FEES
Jesse DelConte	\$1,415	3.5	\$	4,952.50
John Creighton	\$1,225	7.7		9,432.50
James Shen	\$910	75.8		68,978.00
Bakhovuddin Muratov	\$810	11.4		9,234.00
Juan Duran	\$810	44.7		36,207.00
Total Professional Hours and Fees		143.1	\$	128,804.00



Zen JV, LLC
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Re: Communication & Meetings with Interested Parties
 Code: 20010759PA0003.1.4

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/01/2025	BM	Meeting with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), M. Altman and others (M3) re: advisor update	0.4
08/01/2025	BM	Call with J. Creighton, J. Duran, B. Muratov (AlixPartners), M. Altman and others (M3) re: UCC Professionals Call	0.8
08/01/2025	JS	Meeting with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), M. Altman and others (M3) re: advisor update	0.4
08/01/2025	JC	Meeting with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), M. Altman and others (M3) re: advisor update	0.4
08/01/2025	JC	Call with J. Creighton, J. Duran, B. Muratov (AlixPartners), M. Altman and others (M3) re: UCC Professionals Call	0.8
08/01/2025	JXD	Call with J. Creighton, J. Duran, B. Muratov (AlixPartners), M. Altman and others (M3) re: UCC Professionals Call	0.8
08/01/2025	JXD	Meeting with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), M. Altman and others (M3) re: advisor update	0.4
08/05/2025	JS	Meeting with J. DelConte, J. Shen (AlixPartners), A. Heller and others (CB Lender) re: advisor update	0.3
08/05/2025	JD	Meeting with J. DelConte, J. Shen (AlixPartners), A. Heller and others (CB Lender) re: advisor update	0.3
08/15/2025	BM	Call with J. Creighton, J. Shen, B. Muratov (AlixPartners), M. Altman (M3 Partners) re: Committee professionals update	0.6
08/15/2025	JS	Call with J. Creighton, J. Shen, B. Muratov (AlixPartners), M. Altman (M3 Partners) re: Committee professionals update	0.6
08/15/2025	JC	Call with J. Creighton, J. Shen, B. Muratov (AlixPartners), M. Altman (M3 Partners) re: Committee professionals update	0.6
08/18/2025	JD	Correspondence with term loan lender re: plan distributions.	0.2
08/22/2025	BM	Call with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), M. Altman and others (M3 Partners) re: weekly UCC call	0.8
08/22/2025	JS	Call with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), M. Altman and others (M3 Partners) re: weekly UCC call	0.8
08/22/2025	JD	Correspondence with a CB term lender re: plan process.	0.3
08/22/2025	JD	Correspondence with Jones Day re: UCC settlement proposal.	0.4
08/22/2025	JD	Correspondence with Jones Day, management and Alix re: wind down budget.	0.6
08/22/2025	JC	Call with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), M. Altman and others (M3 Partners) re: weekly UCC call	0.8
08/22/2025	JXD	Call with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), M. Altman and others (M3 Partners) re: weekly UCC call	0.8
08/25/2025	JD	Call with C. Arthur, J. Gordon (Latham), D. Merrett, P. Baldwin (Jones Day), J. Alberto, S. Carnes (Cole Schotz), Z. Shapiro (RLF) re: plan settlement.	0.8
08/25/2025	JD	Call with D. Merrett, P. Baldwin (Jones Day), C. Arthur, J. Gordon (Latham), Z. Shapiro (RLF) re: settlement discussions.	0.5
08/29/2025	JC	Prepare correspondence for stakeholder inquiries	1.2
Total Professional Hours			13.6



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Re: Communication & Meetings with Interested Parties
Code: 20010759PA0003.1.4

PROFESSIONAL	RATE	HOURS		FEES
Jesse DelConte	\$1,415	3.1	\$	4,386.50
John Creighton	\$1,225	3.8		4,655.00
James Shen	\$910	2.1		1,911.00
Bakhovuddin Muratov	\$810	2.6		2,106.00
Juan Duran	\$810	2.0		1,620.00
Total Professional Hours and Fees		13.6	\$	14,678.50



Zen JV, LLC
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Re: U.S. Trustee / Court Reporting Requirements
 Code: 20010759PA0003.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/04/2025	BM	Update insiders list	0.4
08/04/2025	JC	Review updates monthly operating report materials	0.7
08/04/2025	JXD	Incorporate RLF comments re: June monthly operating reports	1.1
08/04/2025	JXD	Prepare final June monthly operating reports	0.8
08/05/2025	JXD	Correspond with K. Koronkowski (CB + M) re: July monthly operating reports	0.6
08/07/2025	JXD	Correspond with K. Koronkowski (CB + M) re: asset sale section for July monthly operating report	0.6
08/07/2025	JXD	Prepare asset sale section for July monthly operating report	1.4
08/15/2025	JC	Review initial monthly operating reporting materials	0.9
08/15/2025	JXD	Correspond with K. Koronkowski (CB+M) re: July monthly operating report supporting document comments	0.8
08/15/2025	JXD	Prepare initial July monthly operating report template draft	1.4
08/15/2025	JXD	Review supporting documents provided by CB+M re: July monthly operating report	2.2
08/18/2025	JC	Review July draft monthly operating report materials	1.1
08/18/2025	JXD	Correspond with K. Koronkowski (CB+M) re: July monthly operating report	0.4
08/19/2025	JXD	Review CB+M responses re: July monthly operating report open items	1.2
08/20/2025	JC	Call with J. Creighton, J. Duran (AlixPartners), A. Chou and others (CB + M) re: July monthly operating report discussion	0.5
08/20/2025	JXD	Call with J. Creighton, J. Duran (AlixPartners), A. Chou and others (CB + M) re: July monthly operating report discussion	0.5
08/20/2025	JXD	Augment July monthly operating report template file with latest response and supporting documents provided by CB+M	2.4
08/20/2025	JXD	Prepare comment list for July monthly operating report discussion call with CB+M	0.8
08/20/2025	JXD	Prepare preliminary July monthly operating report global notes	1.3
08/20/2025	JXD	Review cash flow file prepared by CB + M for July monthly operating report	1.4
08/21/2025	JC	Update monthly operating report materials	1.2
08/21/2025	JXD	Prepare preliminary July monthly operating reports and exhibits PDF	0.9
08/21/2025	JXD	Review complete draft version July monthly operating reports	1.6
08/22/2025	JXD	Correspond with G. Binder (CB + M) re: July monthly operating report open items	0.6
08/25/2025	JXD	Correspondence with A. Rodriguez (CB+M) re: July monthly operating report	0.6
08/26/2025	JXD	Update July monthly operating report drafts with latest responses from CB+M	1.6
08/27/2025	JXD	Correspondence with J. Furman (CB+M) re: July monthly operating report sign off	0.7
08/27/2025	JXD	Correspondence with Z. Shapiro and others (RLF) re: July monthly operating report draft review	0.4
Total Professional Hours			28.1



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Re: U.S. Trustee / Court Reporting Requirements
Code: 20010759PA0003.1.5

PROFESSIONAL	RATE	HOURS	FEES
John Creighton	\$1,225	4.4	\$ 5,390.00
Bakhovuddin Muratov	\$810	0.4	324.00
Juan Duran	\$810	23.3	18,873.00
Total Professional Hours and Fees		28.1	\$ 24,587.00



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Re: Plan & Disclosure Statement
 Code: 20010759PA0003.1.9

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/01/2025	BM	Update plan class estimates	2.9
08/01/2025	BM	Call with J. Creighton, B. Muratov (AlixPartners) re: Plan Claim Classification	0.7
08/01/2025	JC	Call with J. Creighton, B. Muratov (AlixPartners) re: Plan Claim Classification	0.7
08/04/2025	BM	Meeting with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), C. Arthur, J. Gordon and others (Latham), Z. Shapiro, V Liu and others (RLF) re: advisor update and plan	0.7
08/04/2025	JS	Meeting with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), C. Arthur, J. Gordon and others (Latham), Z. Shapiro, V Liu and others (RLF) re: advisor update and plan	0.7
08/04/2025	JC	Prepare correspondence with counsel re: prepetition notes	0.6
08/04/2025	JC	Meeting with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), C. Arthur, J. Gordon and others (Latham), Z. Shapiro, V Liu and others (RLF) re: advisor update and plan	0.7
08/04/2025	JXD	Meeting with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), C. Arthur and others (Latham), Z. Shapiro and others (RLF) re: advisor update and plan discussion	0.7
08/05/2025	JD	Call with C. Arthur, J. Gordon (Latham), Z. Shapiro (RLF) re: plan development.	1.2
08/06/2025	JD	Correspondence with Latham and RLF re: plan development.	0.3
08/06/2025	JC	Incorporate contract cures into plan class estimates	2.9
08/06/2025	JC	Prepare updates to plan class estimates	2.6
08/08/2025	JD	Correspondence with Alix, Latham and RLF teams re: plan development options.	0.5
08/08/2025	JC	Review contracts for rejection damages estimates	3.2
08/09/2025	JC	Incorporate updates into master counterparty dataset	2.9
08/11/2025	BM	Meeting with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), C. Arthur and J. Gordon (Latham), Z. Shapiro, V. Liu and others (RLF) re: advisors update and plan discussion	0.4
08/11/2025	JS	Meeting with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), C. Arthur and J. Gordon (Latham), Z. Shapiro, V. Liu and others (RLF) re: advisors update and plan discussion	0.4
08/11/2025	JD	Meeting with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), C. Arthur and J. Gordon (Latham), Z. Shapiro, V. Liu and others (RLF) re: advisors update and plan discussion	0.4
08/11/2025	JC	Meeting with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), C. Arthur and J. Gordon (Latham), Z. Shapiro, V. Liu and others (RLF) re: advisors update and plan discussion	0.4
08/11/2025	JC	Update master counterparty dataset	3.6
08/11/2025	JXD	Meeting with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), C. Arthur and J. Gordon (Latham), Z. Shapiro, V. Liu and others (RLF) re: advisors update and plan discussion	0.4
08/12/2025	JD	Correspondence with Latham and RLF re: plan structuring.	0.6
08/14/2025	BM	Meeting with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), C. Arthur and J. Gordon (Latham), Z. Shapiro, V. Liu and others (RLF) re: Advisors update and plan discussion	0.4



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Plan & Disclosure Statement
 Code: 20010759PA0003.1.9

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/14/2025	JS	Meeting with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), C. Arthur and J. Gordon (Latham), Z. Shapiro, V. Liu and others (RLF) re: Advisors update and plan discussion	0.4
08/14/2025	JD	Meeting with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), C. Arthur and J. Gordon (Latham), Z. Shapiro, V. Liu and others (RLF) re: Advisors update and plan discussion	0.4
08/14/2025	JD	Correspondence with RLF and Latham re: plan inquiries from Randstad.	0.5
08/14/2025	JD	Provide comments on draft bar date notice.	0.3
08/14/2025	JC	Meeting with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), C. Arthur and J. Gordon (Latham), Z. Shapiro, V. Liu and others (RLF) re: Advisors update and plan discussion	0.4
08/14/2025	JXD	Meeting with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), C. Arthur and J. Gordon (Latham), Z. Shapiro, V. Liu and others (RLF) re: Advisors update and plan discussion	0.4
08/15/2025	JD	Correspondence with RLF re: disclosure statement requirements.	0.3
08/15/2025	JC	Develop review plan for key claims for plan confirmation	1.1
08/18/2025	BM	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), C. Arthur and others (Latham), Z. Shapiro and others (RLF) re: advisor update and plan discussion	0.7
08/18/2025	JS	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), C. Arthur and others (Latham), Z. Shapiro and others (RLF) re: advisor update and plan discussion	0.7
08/18/2025	JD	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), C. Arthur and others (Latham), Z. Shapiro and others (RLF) re: advisor update and plan discussion	0.7
08/18/2025	JD	Correspondence with Alix, RLF and Latham teams re: liquidation analysis.	0.3
08/18/2025	JC	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), C. Arthur and others (Latham), Z. Shapiro and others (RLF) re: advisor update and plan discussion	0.7
08/18/2025	JC	Review secured, administrative, and priority claims for plan estimates	1.8
08/18/2025	JXD	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), C. Arthur and others (Latham), Z. Shapiro and others (RLF) re: advisor update and plan discussion	0.7
08/18/2025	JXD	Incorporate J. Shen (AlixPartners) comments re: preliminary liquidation analysis	0.7
08/18/2025	JXD	Prepare preliminary liquidation analysis	2.1
08/19/2025	BM	Prepare claims register and included in plan estimates	2.9
08/19/2025	JS	Meeting with J. DelConte, J. Creighton, J. Shen (AlixPartners), C. Arthur and others (Latham), Z. Shapiro (RLF), D. Merrett (Jones Day) re: plan discussion	0.7
08/19/2025	JD	Meeting with J. DelConte, J. Creighton, J. Shen (AlixPartners), C. Arthur and others (Latham), Z. Shapiro (RLF), D. Merrett (Jones Day) re: plan discussion	0.7
08/19/2025	JD	Correspondence with Latham and RLF re: plan structures and settlements.	1.0
08/19/2025	JC	Meeting with J. DelConte, J. Creighton, J. Shen (AlixPartners), C. Arthur and others (Latham), Z. Shapiro (RLF), D. Merrett (Jones Day) re: plan discussion	0.7



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Re: Plan & Disclosure Statement
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/20/2025	BM	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), C. Arthur and others (Latham), Z. Shapiro and others (RLF) re: advisor update and plan discussion	0.7
08/20/2025	BM	Update plan estimates with claims register	1.7
08/20/2025	JS	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), C. Arthur and others (Latham), Z. Shapiro and others (RLF) re: advisor update and plan discussion	0.7
08/20/2025	JD	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), C. Arthur and others (Latham), Z. Shapiro and others (RLF) re: advisor update and plan discussion	0.7
08/20/2025	JC	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), C. Arthur and others (Latham), Z. Shapiro and others (RLF) re: advisor update and plan discussion	0.7
08/20/2025	JXD	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), C. Arthur and others (Latham), Z. Shapiro and others (RLF) re: advisor update and plan discussion	0.7
08/21/2025	BM	Call with J. Creighton, B. Muratov (AlixPartners) re: claims register analysis for plan	0.3
08/21/2025	JC	Call with J. Creighton, B. Muratov (AlixPartners) re: claims register analysis for plan	0.3
08/21/2025	JXD	Update preliminary liquidation analysis with latest class claim estimates	0.6
08/22/2025	JD	Correspondence with Alix, RLF and Latham teams re: UCC settlement proposal.	0.3
08/22/2025	JD	Review UCC settlement proposal.	0.4
08/25/2025	BM	Calculate pro-rated balances fro seller note and term loan	0.6
08/25/2025	JD	Provide comments on the latest liquidation analysis to be included in the plan.	0.5
08/25/2025	JD	Review the updated intercompany claims summary for purposes of the plan.	0.4
08/25/2025	JD	Review updated draft liquidation analysis.	0.3
08/25/2025	JC	Review claim estimate development	1.7
08/25/2025	JC	Review secured claim estimates	0.8
08/26/2025	BM	Create inter-company matrix	2.8
08/26/2025	BM	Verify inter company balances with CB+M team	0.4
08/26/2025	JS	Update liquidation analysis	2.0
08/26/2025	JD	Provide comments on the latest draft liquidation analysis.	0.3
08/26/2025	JC	Review vendor objection inquiry	0.9
08/27/2025	JD	Correspondence with Latham and RLF re: claims pools.	0.3
08/27/2025	JD	Correspondence with Latham, RLF and Jones Day re: plan settlement discussions.	0.7
08/27/2025	JD	Review final draft liquidation analysis prior to sharing with Latham and RLF.	0.3
08/28/2025	BM	Meeting with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: payment coordination and plan development	0.3
08/28/2025	BM	Discussion with A. Chou, E. Tassel (CB+M) re: potential 503b9 claims	0.8
08/28/2025	BM	Identify list of potential 503b9 admin claims	2.9
08/28/2025	JS	Meeting with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: payment coordination and plan development	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/28/2025	JD	Meeting with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: payment coordination and plan development	0.3
08/28/2025	JD	Correspondence with Jones Day, RLF and Latham re: class estimates.	0.4
08/28/2025	JD	Correspondence with Latham and RLF re: updated plan and disclosure statement.	0.8
08/28/2025	JC	Meeting with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: payment coordination and plan development	0.3
08/28/2025	JC	Prepare settlement correspondence with secured lender advisors	0.8
08/28/2025	JXD	Meeting with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: payment coordination and plan development	0.3
08/29/2025	BM	Compare current AP with Schedule EF to identify any emerging balances with higher claims	1.9
08/29/2025	JD	Correspondence with Latham and RLF re: plan comments.	0.5
08/29/2025	JC	Review unsecured claims for balloting purposes	0.7
08/29/2025	JXD	Incorporate Z. Shapiro (RLF) feedback re: liquidation analysis	1.6
Total Professional Hours			<u>77.1</u>



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Re: Plan & Disclosure Statement
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PROFESSIONAL	RATE	HOURS	FEE	FEES
Jesse DelConte	\$1,415	13.4	\$	18,961.00
John Creighton	\$1,225	28.5		34,912.50
James Shen	\$910	5.9		5,369.00
Bakhovuddin Muratov	\$810	21.1		17,091.00
Juan Duran	\$810	8.2		6,642.00
Total Professional Hours and Fees		77.1	\$	82,975.50



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
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 Chicago, IL 60601

Re: Transaction Support
 Code: 20010759PA0003.1.10

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/11/2025	JD	Correspondence with management re: buyer cash settlements.	0.5
08/12/2025	JD	Correspondence with management re: vendor cure questions from the buyers.	0.5
08/12/2025	JC	Support Post Close Cash Application meeting with B. Kaplan of Latham	0.4
08/13/2025	JS	Meeting with J. Creighton, J. Shen (AlixPartners), R. Arzoumanian and others (Valnet) re: post sale payment coordination	0.5
08/13/2025	JS	Meeting with J. Creighton, J. Shen (AlixPartners), B. Clinton and others (MGS) re: post sale payment coordination	0.5
08/13/2025	JC	Reconcile payment receipts for the benefit of buyers	3.1
08/13/2025	JC	Meeting with J. Creighton, J. Shen (AlixPartners), R. Arzoumanian and others (Valnet) re: post sale payment coordination	0.5
08/13/2025	JC	Meeting with J. Creighton, J. Shen (AlixPartners), B. Clinton and others (MGS) re: post sale payment coordination	0.5
08/14/2025	JS	Meeting with J. Creighton, J. Shen (AlixPartners), N. Ortiz and others (Bold) re: post sale payment coordination	0.5
08/14/2025	JC	Document 4-way coordination process with buyers	3.6
08/14/2025	JC	Meeting with J. Creighton, J. Shen (AlixPartners), N. Ortiz and others (Bold) re: post sale payment coordination	0.5
08/15/2025	JD	Review correspondence with buyers re: cash settlements.	0.4
08/15/2025	JC	Parse invoices where multiple buyers have assumed agreements with vendor	1.7
08/18/2025	JD	Review correspondence among the buyers re: cash receipts and settlement processes.	0.5
08/19/2025	JS	Update buyer payment coordination report	2.0
08/20/2025	JS	Update buyer payment coordination report	2.9
08/20/2025	JD	Correspondence with buyers and Alix team re: cash reconciliations.	0.4
08/20/2025	JXD	Incorporate J. Creighton comments re: buyers' payment coordination files	1.3
08/20/2025	JXD	Prepare Bold payment coordination file	1.9
08/20/2025	JXD	Prepare Iron Corp payment coordination file	1.6
08/20/2025	JXD	Prepare PartnerOne payment coordination file	2.2
08/21/2025	JS	Update buyer payment coordination report	2.0
08/21/2025	JS	Meeting with J. Creighton, J. Shen (AlixPartners), N. Ortiz and A. Sanchez (Bold) re: payment coordination	0.3
08/21/2025	JS	Meeting with J. Creighton, J. Shen (AlixPartners), R. Arzoumanian (Iron Corp) re: payment coordination	0.3
08/21/2025	JS	Meeting with J. Creighton, J. Shen (AlixPartners), B. Clinton and S. Fallon (MGS) re: payment coordination	0.5
08/21/2025	JC	Meeting with J. Creighton, J. Shen (AlixPartners), N. Ortiz and A. Sanchez (Bold) re: payment coordination	0.3
08/21/2025	JC	Meeting with J. Creighton, J. Shen (AlixPartners), R. Arzoumanian (Iron Corp) re: payment coordination	0.3
08/21/2025	JC	Meeting with J. Creighton, J. Shen (AlixPartners), B. Clinton and S. Fallon (MGS) re: payment coordination	0.5
08/22/2025	JS	Update buyer payment coordination report	0.5
08/25/2025	JS	Update buyer payment coordination report	0.5
08/25/2025	JXD	Prepare Bold weekly payment coordination file with new invoices	0.8
08/25/2025	JXD	Prepare Iron Corp weekly payment coordination file with new invoices	1.1



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 Chicago, IL 60601

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/25/2025	JXD	Prepare Partner One weekly payment coordination file new invoices	0.6
08/26/2025	JS	Update buyer payment coordination report	2.5
08/26/2025	JXD	Update buyer weekly payment coordination files with receipts	1.8
08/27/2025	JS	Update buyer payment coordination report	2.9
08/28/2025	JS	Update buyer payment coordination report	1.1
08/28/2025	JS	Meeting with J. Creighton, J. Shen (AlixPartners), N. Otis and others (Bold) re: payment coordination	0.2
08/28/2025	JS	Meeting with J. Creighton, J. Shen (AlixPartners), S. Fallon and B. Clinton (MGS) re: payment coordination	0.5
08/28/2025	JS	Meeting with J. Creighton, J. Shen (AlixPartners), S. Farhat and others (Iron Corp) re: payment coordination	0.2
08/28/2025	JC	Meeting with J. Creighton, J. Shen (AlixPartners), N. Otis and others (Bold) re: payment coordination	0.2
08/28/2025	JC	Meeting with J. Creighton, J. Shen (AlixPartners), S. Fallon and B. Clinton (MGS) re: payment coordination	0.5
08/28/2025	JC	Meeting with J. Creighton, J. Shen (AlixPartners), S. Farhat and others (Iron Corp) re: payment coordination	0.2
Total Professional Hours			43.8



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PROFESSIONAL	RATE	HOURS		FEES
Jesse DelConte	\$1,415	2.3	\$	3,254.50
John Creighton	\$1,225	12.3		15,067.50
James Shen	\$910	17.9		16,289.00
Juan Duran	\$810	11.3		9,153.00
Total Professional Hours and Fees		43.8	\$	43,764.00



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Business Operations
 Code: 20010759PA0003.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/01/2025	JD	Meeting with J. Furman, M. Suhajda and others (C+M) re: wind down team meeting.	0.7
08/01/2025	JD	Correspondence with management and Core buyer re: email support.	0.3
08/01/2025	JD	Correspondence with management re: wind down payroll and operational support functions.	0.4
08/01/2025	JC	Research severance implications for employees with employment agreements	0.9
08/04/2025	JD	Correspondence with management, Latham and RLF re: wind down team payroll.	0.5
08/04/2025	JC	Develop payment processing instructions for wind down team	1.8
08/05/2025	BM	Prepare analysis of 8/4 reduction in force	1.6
08/05/2025	JD	Correspondence with RLF re: tax preparer retention.	0.3
08/05/2025	JD	Call with J. Furman, A. Chou (C+M), J. DelConte, J. Creighton (AlixPartners) re: wind down planning.	0.6
08/05/2025	JD	Provide comments on proposed A/P procedures.	0.4
08/05/2025	JC	Call with J. Furman, A. Chou (C+M), J. DelConte, J. Creighton (AlixPartners) re: wind down planning.	0.6
08/05/2025	JC	Develop guidelines for accounts payable and assumed contracts	1.8
08/05/2025	JC	Prepare materials for an ordinary course professionals motion	0.8
08/05/2025	JC	Review TSA for transition contract responsibilities	1.4
08/06/2025	BM	Call with J. Creighton, B. Muratov (AlixPartners) re: Match table review	0.4
08/06/2025	JD	Correspondence with management re: vendor invoice payments.	0.5
08/06/2025	JD	Correspondence with management, Latham and RLF re: post-sale wind down payroll.	0.4
08/06/2025	JC	Call with J. Creighton, B. Muratov (AlixPartners) re: Match table review	0.4
08/07/2025	JC	Develop Accounts payable and customer receipt coordination process	3.8
08/08/2025	JD	Correspondence with management re: foreign wind down support.	0.5
08/08/2025	JD	Correspondence with management, Alix and Latham teams re: TSA support services.	0.4
08/08/2025	JD	Correspondence with MMP buyer, management and Alix team re: taxes.	0.3
08/08/2025	JC	Incorporate cross-business payables data into master counterparty dataset	2.8
08/11/2025	BM	Update parties in Interest list	2.4
08/11/2025	JD	Teleconference with J. DelConte, J. Creighton (AlixPartners), J. Furman (CB+Monster) re: wind down planning	0.4
08/11/2025	JD	Correspondence with management and Alix team re: vendor correspondence.	0.2
08/11/2025	JD	Correspondence with management and Latham re: board fees.	0.3
08/11/2025	JC	Teleconference with J. DelConte, J. Creighton (AlixPartners), J. Furman (CB+Monster) re: wind down planning	0.4
08/11/2025	JC	Finalize coordination approach for multi-buyer invoice population	3.3
08/11/2025	JC	Review medical claim invoice position for administrator	3.2
08/12/2025	JD	Correspondence with management re: commission payments.	0.4
08/12/2025	JD	Correspondence with management re: vendor payments.	0.4
08/14/2025	JD	Participate in CB+M board meeting.	0.8
08/14/2025	JD	Review final board materials ahead of call.	0.4
08/15/2025	JC	Prepare updates to creditor matrix	1.2
08/15/2025	JC	Prepare updates to parties in interest list	1.6
08/18/2025	BM	Prepare termination notices to Maddy's and S&P	0.6



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 Chicago, IL 60601

Re: Business Operations
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/18/2025	JC	Incorporate updates to internal creditor matrix	1.2
08/19/2025	JC	Prepare correspondence re: specific invoices for payment	0.4
08/19/2025	JC	Update accounts payable framework for invoices	1.2
08/19/2025	JC	Update wind down budget materials	1.1
08/20/2025	JD	Correspondence with management re: bank account closures.	0.3
08/20/2025	JD	Correspondence with management re: Dell letter of credit.	0.3
08/20/2025	JD	Review draft FiServ agreement.	0.4
08/20/2025	JC	Review asset wind down planning	0.6
08/20/2025	JC	Develop wind down plans for customer receipt reconciliation	1.1
08/20/2025	JC	Prepare administrative claim management approach	0.7
08/20/2025	JC	Update buyer invoice listing	1.9
08/21/2025	JD	Correspondence with Latham and RLF re: various vendor agreements.	0.3
08/21/2025	JD	Correspondence with management, Latham and RLF re: Fiserv refund.	0.5
08/21/2025	JD	Review previous wind down budgets in comparison to our current version.	0.4
08/21/2025	JC	Coordinate medical claim coverage for wind down team	0.4
08/21/2025	JC	Prepare transition services updates for contract amendment negotiations	0.9
08/25/2025	BM	Prepare schedule of listed laptops being leased from Dell	0.6
08/25/2025	JD	Call with J. Furman (C+M), J. DelConte, J. Creighton (AlixPartners) re: wind down planning and updates.	0.5
08/25/2025	JC	Teleconference with J. DelConte, J. Creighton (AlixPartners), J. Furman (CB+Monster) re: international wind down planning	0.5
08/25/2025	JC	Prepare wind down correspondence re: taxes	0.8
08/26/2025	JD	Correspondence with management re: international wind down.	0.4
08/27/2025	JD	Meeting with J. Furman, A. Chou (C+M), J. DelConte, J. Creighton (AlixPartners) re: post-effective date planning.	0.9
08/27/2025	JC	Meeting with J. Furman, A. Chou (C+M), J. DelConte, J. Creighton (AlixPartners) re: post-effective date planning.	0.9
08/29/2025	JC	Research invoice position for key services provider	1.3
Total Professional Hours			54.8



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PROFESSIONAL	RATE	HOURS	FEES
Jesse DelConte	\$1,415	12.2	\$ 17,263.00
John Creighton	\$1,225	37.0	45,325.00
Bakhovuddin Muratov	\$810	5.6	4,536.00
Total Professional Hours and Fees		54.8	\$ 67,124.00



Zen JV, LLC
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 Chicago, IL 60601

Re: Executory Contracts
 Code: 20010759PA0003.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/01/2025	BM	Call with J. Creighton, B. Muratov (AlixPartners), M. Suhajda, A. Chou (CB + M) re: Administratively burdensome contracts for the wind down estate to reject before the plan	0.6
08/01/2025	JC	Call with J. Creighton, B. Muratov (AlixPartners), M. Suhajda, A. Chou (CB + M) re: Administratively burdensome contracts for the wind down estate to reject before the plan	0.6
08/01/2025	JC	Research contract and cure inquiries from Job Board team	1.6
08/01/2025	JC	Update assumed contract population with latest supplement	0.8
08/04/2025	BM	Match tables linked to contracts assumed by buyers	2.9
08/04/2025	JC	Update contract matching table	2.6
08/04/2025	JC	Review assumed contract schedules for cure amounts in payables	2.3
08/05/2025	BM	Link open A/P to contracts assumed by the buyers	2.9
08/05/2025	JC	Integrate assumed contract counterparties into creditor repository	3.2
08/06/2025	BM	Finalize the list of left behind contracts subject for rejection	2.8
08/06/2025	BM	Update the contracts match table	2.6
08/06/2025	JC	Augment assumed contract counterparty contact repository	2.8
08/07/2025	BM	Finalize the list of left behind contracts subject for rejection	2.9
08/07/2025	BM	Update match tables for contracts	2.7
08/07/2025	JC	Coordinate payment of some invoices for assumed contract counterparties	0.7
08/07/2025	JC	Update contracts assumed by buyer	3.7
08/08/2025	BM	Finalize and share latest contract rejection list with management	1.1
08/08/2025	JC	Update assumed contract segmentation	2.7
08/12/2025	BM	Call with J. Creighton, B. Muratov (AlixPartners), A. Chou, C. Kemp, K. Sebkova (CB + M) re: Left behind contracts review	0.8
08/12/2025	BM	Update analysis of A/P for future contract rejections	2.9
08/12/2025	JC	Call with J. Creighton, B. Muratov (AlixPartners), A. Chou, C. Kemp, K. Sebkova (CB + M) re: Left behind contracts review	0.8
08/12/2025	JC	Compare left behind contracts to open payables to identify contract rejections	3.1
08/13/2025	BM	Update analysis of open AP and to be rejected contracts	3.0
08/14/2025	BM	Call with J. Creighton, J. Shen, B. Muratov (AlixPartners), A. Chou and C. Kemp (CB + M) re: assumed contracts/cure	1.2
08/14/2025	BM	Continue updating contract rejection list with open payable amounts	2.9
08/14/2025	JS	Call with J. Creighton, J. Shen, B. Muratov (AlixPartners), A. Chou and C. Kemp (CB + M) re: assumed contracts/cure	1.2
08/14/2025	JC	Call with J. Creighton, J. Shen, B. Muratov (AlixPartners), A. Chou and C. Kemp (CB + M) re: assumed contracts/cure	1.2
08/18/2025	BM	Produced initial list of contracts to reject	2.6
08/18/2025	JC	Review contracts for potential early rejection	2.4
08/19/2025	JC	Augment internal creditor matrix for contracts identified for rejection	1.1
08/19/2025	JC	Develop framework for post effective date TSA agreement	0.4
08/19/2025	JC	Prepare early contract rejection morion schedule	1.8
08/20/2025	JD	Correspondence with Latham and RLF re: vendor contract rejections.	0.4
08/20/2025	JC	Prepare initial contract rejection group	1.9
08/21/2025	JC	Incorporate updates into contract rejection list	1.3



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Executory Contracts
 Code: 20010759PA0003.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/22/2025	BM	Call with J. Creighton, B. Muratov (AlixPartners), J. Furman, A. Chou and others (CB + M), C. Arthur and others (Latham), Z. Shapiro and others (RLF) re: contract rejections	1.1
08/22/2025	BM	Update list of contracts to reject	2.7
08/22/2025	JC	Call with J. Creighton, B. Muratov (AlixPartners), J. Furman, A. Chou and others (CB + M), C. Arthur and others (Latham), Z. Shapiro and others (RLF) re: contract rejections	1.1
08/22/2025	JC	Incorporate updates to contract rejection listing	2.8
08/22/2025	JC	Update contract rejection listing	2.7
08/25/2025	BM	Prepare the list of additional addresses of vendors with contracts being rejected on 8/22	2.1
08/25/2025	JC	Incorporate incremental contract assumptions	1.6
08/28/2025	BM	Match customer agreements to be additionally assumed by Bold with cure schedule and other assumed contracts list	1.9
08/28/2025	BM	Match partner agreements to be additionally assumed by Bold with cure schedule and other assumed contracts list	2.1
08/29/2025	JC	Prepare contract assumption objection correspondence	0.6
Total Professional Hours			87.2



Zen JV, LLC
Attn: Jeff Furman, Chief Executive Officer
200 N. LaSalle Street
Chicago, IL 60601

Re: Executory Contracts
Code: 20010759PA0003.1.14

PROFESSIONAL	RATE	HOURS	FEE	FEES
Jesse DelConte	\$1,415	0.4	\$	566.00
John Creighton	\$1,225	43.8		53,655.00
James Shen	\$910	1.2		1,092.00
Bakhovuddin Muratov	\$810	41.8		33,858.00
Total Professional Hours and Fees		87.2	\$	89,171.00



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Claims Process / Avoidance Actions
 Code: 20010759PA0003.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/01/2025	BM	Create schedule of payments to and from Randstad	0.6
08/01/2025	BM	Upate match table for claims	2.1
Total Professional Hours			2.7



Zen JV, LLC
Attn: Jeff Furman, Chief Executive Officer
200 N. LaSalle Street
Chicago, IL 60601

Re: Claims Process / Avoidance Actions
Code: 20010759PA0003.1.15

PROFESSIONAL	RATE	HOURS	FEE	FEES
Bakhovuddin Muratov	\$810	2.7	\$	2,187.00
Total Professional Hours and Fees		2.7	\$	2,187.00



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Retention Application & Relationship Disclosures
 Code: 20010759PA0003.1.19

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/05/2025	BM	Update parties in Interest list	1.9
08/07/2025	BF	Emails to counsel re: supplemental declaration	0.2
08/07/2025	KSM	Review draft first supplemental declaration for filing	0.3
08/08/2025	JD	Review updated relationship disclosures.	0.2
08/21/2025	KSM	Emails with L. Prohaska and B. Filler (AlixPartners) re updated parties-in-interest list	0.2
08/21/2025	KSM	Review updated parties-in-interest list	0.2
08/28/2025	LP	Draft supplemental disclosures to be included in Second Supplemental Declaration of Randall S. Eisenberg	2.5
08/28/2025	LP	Prepare new parties-in-interest list for firm database	0.6
08/28/2025	LP	Review new parties-in-interest list for disclosure purposes	0.4
Total Professional Hours			6.5



Zen JV, LLC
Attn: Jeff Furman, Chief Executive Officer
200 N. LaSalle Street
Chicago, IL 60601

Re: Retention Application & Relationship Disclosures
Code: 20010759PA0003.1.19

PROFESSIONAL	RATE	HOURS		FEES
Jesse DelConte	\$1,415	0.2	\$	283.00
Kaitlyn Sundt McClarren	\$715	0.7		500.50
Brooke Filler	\$605	0.2		121.00
Bakhovuddin Muratov	\$810	1.9		1,539.00
Lauren Prohaska	\$555	3.5		1,942.50
Total Professional Hours and Fees		6.5	\$	4,386.00



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Fee Statements & Fee Applications
 Code: 20010759PA0003.1.20

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/04/2025	LMB	Review Interim Compensation Order	0.2
08/06/2025	LMB	Prepare professional fees for July 2025 Monthly Fee Application	1.0
08/12/2025	LMB	Prepare professional fees for July 2025 Monthly Fee Application	1.4
08/14/2025	LMB	Prepare professional fees for July 2025 Monthly Fee Application	2.2
08/25/2025	JD	Begin review of June and July professional fees for privilege and other sensitive items.	1.3
08/26/2025	JD	Continue review of June and July professional fees for privilege and other sensitive items.	2.0
08/26/2025	LMB	Prepare initial schedule/exhibit workbook for monthly fee Applications	1.0
08/26/2025	LMB	Prepare professional fees for June/July 2025 monthly fee Application	1.2
08/27/2025	JD	Finalize fee application review prior to sharing with Latham and RLF.	0.7
08/27/2025	KSM	Revise first monthly fee Application	0.4
08/27/2025	LMB	Prepare First Monthly Fee Application (June 24-July 31), supporting schedules and exhibits	2.2
08/27/2025	LMB	Prepare initial fee application summary chat	0.2
08/27/2025	LMB	Prepare schedule/exhibit workbook for First Monthly Fee Application (June 24-July 31)	1.0
08/27/2025	LMB	Revise First Monthly Fee Application (June 24-July 31), supporting schedules and exhibits	0.7
08/28/2025	LMB	Revise First Monthly Fee Application (June 24-July 31), supporting schedules and exhibits	0.8
08/29/2025	LMB	Finalize First Monthly Fee Application (June 24-July 31), supporting schedules and exhibits	0.7
08/29/2025	LMB	Email to Z. Shapiro and Carlisle (RLF) attaching First Monthly Fee Application (June 24-July 31) for filing on the Court docket.	0.2
Total Professional Hours			17.2



Zen JV, LLC
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200 N. LaSalle Street
Chicago, IL 60601

Re: Fee Statements & Fee Applications
Code: 20010759PA0003.1.20

PROFESSIONAL	RATE	HOURS		FEES
Jesse DelConte	\$1,415	4.0	\$	5,660.00
Kaitlyn Sundt McClarren	\$715	0.4		286.00
Lisa Marie Bonito	\$580	12.8		7,424.00
Total Professional Hours and Fees		17.2	\$	13,370.00



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Due Diligence Support
 Code: 20010759PA0003.1.21

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/04/2025	BM	Intercompany transfers update for UCC	2.1
08/04/2025	JC	Prepare assumed contract schedules for unsecured creditors' committee	1.2
08/05/2025	JC	Research customer contract assumption inquiry from unsecured creditors' committee	1.1
08/07/2025	JC	Prepare responses to stakeholder inquiries	0.6
08/08/2025	JC	Prepare correspondence with creditors' committee re: taxes	0.8
08/11/2025	BM	Prepare diligence responses to latest UCC diligence requests.	2.9
08/12/2025	BM	Continue to prepare diligence responses to open UCC diligence requests.	2.9
08/12/2025	JC	Prepare correspondence for unsecured creditor committee inquiries	1.8
08/13/2025	BM	Revise latest batch of UCC diligence responses	2.8
08/13/2025	JC	Review responses for creditors committee inquiries	0.7
08/14/2025	BM	Update diligence responses to UCC requests	2.9
08/14/2025	JD	Review insider payment details prior to sending to the UCC.	0.3
08/14/2025	JC	Develop responses to Committee inquiries	2.1
08/15/2025	BM	Revise latest batch of UCC diligence responses	2.9
08/18/2025	BM	Update analysis per UCC and RLF requests	2.3
08/20/2025	BM	Respond to UCC questions for RLF	2.6
08/21/2025	BM	Prepare responses to latest UCC diligence responses.	2.4
08/25/2025	BM	Prepare diligence responses to latest UCC diligence questions from RLF.	0.6
08/26/2025	BM	Continue to prepare diligence responses to latest UCC diligence questions from RLF.	0.8
Total Professional Hours			33.8



Zen JV, LLC
Attn: Jeff Furman, Chief Executive Officer
200 N. LaSalle Street
Chicago, IL 60601

Re: Due Diligence Support
Code: 20010759PA0003.1.21

PROFESSIONAL	RATE	HOURS	FEE	FEES
Jesse DelConte	\$1,415	0.3	\$	424.50
John Creighton	\$1,225	8.3		10,167.50
Bakhovuddin Muratov	\$810	25.2		20,412.00
Total Professional Hours and Fees		33.8	\$	31,004.00



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Chapter 11 Process / Case Management
 Code: 20010759PA0003.1.23

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
08/06/2025	BM	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), C. Arthur and J. Gordon (Latham), Z. Shapiro, V. Liu and others (RLF) re: advisors status and case update	0.7
08/06/2025	JS	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), C. Arthur and J. Gordon (Latham), Z. Shapiro, V. Liu and others (RLF) re: advisors status and case update	0.7
08/06/2025	JD	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), C. Arthur and J. Gordon (Latham), Z. Shapiro, V. Liu and others (RLF) re: advisors status and case update	0.7
08/06/2025	JC	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), C. Arthur and J. Gordon (Latham), Z. Shapiro, V. Liu and others (RLF) re: advisors status and case update	0.7
08/06/2025	JXD	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), C. Arthur and J. Gordon (Latham), Z. Shapiro, V. Liu and others (RLF) re: advisors status and case update	0.7
08/25/2025	BM	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: catch-up and planning call.	0.4
08/25/2025	JS	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: catch-up and planning call.	0.4
08/25/2025	JD	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: catch-up and planning call.	0.4
08/25/2025	JC	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: catch-up and planning call.	0.4
08/25/2025	JXD	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: catch-up and planning call.	0.4
Total Professional Hours			5.5



Zen JV, LLC
Attn: Jeff Furman, Chief Executive Officer
200 N. LaSalle Street
Chicago, IL 60601

Re: Chapter 11 Process / Case Management
Code: 20010759PA0003.1.23

PROFESSIONAL	RATE	HOURS	FEES
Jesse DelConte	\$1,415	1.1	\$ 1,556.50
John Creighton	\$1,225	1.1	1,347.50
James Shen	\$910	1.1	1,001.00
Bakhovuddin Muratov	\$810	1.1	891.00
Juan Duran	\$810	1.1	891.00
Total Professional Hours and Fees		5.5	\$ 5,687.00